

LUPPITT PARISH COUNCIL

Opening balance as per bank statement 31 March 2016

£17,970.29

RECEIPTS AND PAYMENTS

2015/16	RECEIPTS	2016/17	
10,568.00	Precept	£10,685.00	
432.00	Council Tax Support Grant (CGDT)	£315.00	
11.72	Bank interest	£0.81	
4.31	Wayleave payment	£0.00	
1,602.80	Grants	£2,241.10	
938.13	VAT	£2,241.84	
88.35	Miscellaneous	£0.00	
13,645.31		£15,483.75	£15,483.75
			33,454.04
	PAYMENTS		
2,440.82	Clerk's wages	£2,622.00	
569.62	Administration	£652.76	
285.54	Training and subscriptions	£276.72	
355.00	Play area	£355.00	
154.40	Village Hall - hire of room	£104.80	
3,698.00	Projects - war memorial (part grant funded)	£0.00	
1,059.00	New noticeboard (part grant funded)	£0.00	
163.37	Insurance	£170.67	
6,720.00	Parish maintenance	£6,979.00	
325.00	Auditors' fees	£225.00	
500.00	Web set-up (grant funded)	£0.00	
645.00	S137 payments	£2,426.70	
45.00	Footpath and P3 scheme	£629.00	
0.00	Salt spreader	£1,842.50	
0.00	Neighbourhood Plan consultancy fee	£1,000.00	
271.00	Miscellaneous	£160.00	
2,241.84	VAT	£1,928.85	
19,473.59		£19,373.00	
50.00	Unpresented cheques at end March 2016	£2,182.80	
19,523.59		£21,555.80	21,555.80
	Balance		11,898.24
	Balance per bank statement 31 March 2017	£12,098.24	
	Less unpresented cheques	£200.00	
		£11,898.24	
	Balance per cash book 31 March 2017	£11,898.24	